

MR. SYED ABBAS HUSSAINI

CUSTOMER ID - ZIMV18266

Your Account Statement as on Jul 31, 2021

Statement Period from Jul 01, 2021 to Jul 31, 2021

A summary of your relationship/s with us:

Relationship Type	Currency	Assets	Liabilities
SAVINGS ACCOUNT	INR	9952.22	0.00
TOTAL (INR)		9952.22	0.00

Statement of transactions in Savings Account 89240100002227 in INR for the period Jul 01, 2021 - Jul 31, 2021

SYED ABBAS HUSSAINI				SAVINGS ACCOUNT - 89240100002227	
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
01-07-2021	Opening Balance				5347.22 Cr
02-07-2021	UPI/118363505342/00:36:38/UPI/9448026372@paytm/lo			500.00	5847.22 Cr
02-07-2021	UPI/118384991345/19:22:32/UPI/9448026372@paytm/lo			20000.00	25847.22 Cr
07-07-2021	ACH Debit/BD - L& T Housing Fi/TJMJ5857		15895.00		9952.22 Cr
31-07-2021	Closing Balance				9952.22 Cr

ABBREVIATIONS			
SP	- Stop Payment	INT	- Interest
EC	- Error Corrected	CBI	- Cheque Book Issue
MB	- Minimum Balance	Retd	- Returned Cheque
SI	- Standing Instructions	DAUE	- Drawing Against Uncleared Effect
OBC	- Outward Bill for collection	INCHGS	- Incidental charges
ECS	- Electronic Clearing Service	ISLIXN	- Inter sol transactions

Account Related Other Information :

NOMINEE DETAILS			
SR.NO.	ACCOUNT TYPE	ACCOUNT NUMBER	NOMINEE NAME(S)
1	SAVINGS ACCOUNT	89240100002227	1) SYED SHAFIULLA HUSSAINI

BASE BRANCH ADDRESS	MICR	IFSC
BANGALORE NO 325 C M H ROAD INDIRANAGAR BANGALORE 560038 BANGALORE, KARNATAKA, INDIA - 560038	560012051	BARBOVJINBA



Centralized Positive Pay System is proposed to be mandatory from 01.06.2021 for all the cheques issued for ₹02.00 Lacs and above.

For details, contact Toll free: **18002584455 / 18001024455** or visit - **www.bankofbaroda.in**